

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

In Re: **Larry E. Charles,** : **Case No.: 19-10095-TPA**
Shirley M. Charles, :
: **Reporting Period: November, 2020**
: :
: **Chapter 12**

MONTHLY OPERATING REPORT

2

	<u>MONTH</u>	<u>YEAR TO DATE</u>
Custom farming income	3549.83	FSA
Custom feeding payments	1789.00	Farm
Other farm income	91.60	Wages
(Please specify source)		
New loans (specify source)		
B. <u>WAGES FROM OUTSIDE WORK</u>		
Husband	451.51	
Wife	173.60	
C. <u>OTHER RECEIPTS</u>		
Social Security	949.00	Bank
Other:	446.60	Bank
Total Cash Receipts	8507.81	

Income - 8507.81

Expenses 5404.49

3103.32 bal. forward

NOV 2020

to Lucy & Shirley Charles



3. FARM EXPENSES (Use more pages if necessary.)

PayerDateAmountPurpose

Farm Family	11-4	543.06	Insurance
North Western Tel	11-5	797.81	Electric
Gandy Lake Mill	11-5	34.70	Milk
101 Gowler	11-5	38.13	Bird
Shawn Charles	11-6	600.00	Hay
Begler	11-6	25.14	Feed
Maple Ridge	11-6	80.00	Sandust
Glenberry	11-8	240.00	Hay
Gandy Lake	11-12	935.98	Minerals
101 Gowler	11-12	444.58	Bird
Begler	11-18	5.93	Parts
LKG (for 1/4 flats)	11-20	30.00	Taxes 2019
Begler	11-20	38.73	Parts
"	11-20	7.04	Parts
101 Gowler	11-22	46.39	Feed
Maple Ridge	11-23	80.00	Sandust
Rat Trap	11-7	360.00	Hay
Gandy Lake	11-23	134.22	Minerals
Hadley Seed	11-27	590.00	Corn
		4192.03	

II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

<u>Payer</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Giant Eagle	11-6	66.23	Grocs.
Smoker Outlet	11-1	36.63	Pipe Tobacco
Breakfastin Mkt	11-3	38.60	Co-Pay
AT&T	11-3	80.81	TV
ProVanta	11-04	425.92	House Rent
Wal-mart	11-12	139.55	Grocs.
McDonalds	11-12	14.82	Food
Vaughn's	11-9	56.73	Grocs.
Wendy Krall	11-13	55.77	Grocs.
Dollar Store	11-14	15.92	Misc.
" "	11-14	9.95	"
" "	11-15	20.00	"
Smoker Outlet	11-19	10.02	Pipe Tobacco
" "	11-22	29.54	Pipe Tobacco
Wind Stream	11-20	73.88	Phone
Wal-Mart	11-22	160.93	Grocs.
TOTAL		29.54	Misc.
Pharmacy	11-25	56	Appendix B
		7.82	Co-Pay
		1213.46	

Filter Criteria includes Report order is by Check Date Report is printed in Dated Format

Girardat LP
Payroll Register
For the Period From Nov 12, 2020 to Nov 12, 2020

Employee	Masked SS No	Date	Check	Pay Type	Pay Hrs	Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI	AF
Larry E. Charles	XXX-XX-5095	11/12/20	681.81	10/30 J Cross AMRoute PMRoute	2.5 9.0 9.0	13.00 35.75 48.75	32.50 321.75 438.75	783.00	-17.76	-49.17	-11.60	-24.35	-7.93	-0.48	

Girardat LP
Payroll Register
For the Period From Nov 12, 2020 to Nov 12, 2020

File Criteria includes Report ordered by Check Date. Reports printed in Detail Format.

11-12-2020	Gross	Federal	SocSec	Medicare	State	Local	SUI
Larry E. Charles	12,747.01	276.53	790.30	184.84	391.34	127.51	7.70

Filter Criteria includes: Report entered in by Check Date. Report is printed in Default Format.

Girardat LP
Payroll Register
For the Period From Nov 26, 2020 to Nov 26, 2020

Employee	Masked SS No	Date	Check	Pay Type	Day/Hr Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI	AF
Larry E. Charles	XXX-XX-5095	11/26/20	722.50	AMRoute PMRoute	10.0 10.0	35.75 48.75	357.50 487.50	845.00	-22.96	-52.39 -12.25	-25.94	-8.45	-0.51	

This Output includes Report Header, by Check Date. Report is printed in Delimited Format.

Girardit LP
Payroll Register
For the Period From Nov 26, 2020 to Nov 26, 2020

11-26-2020	Gross	Federal	SocSec	Medicare	State	Local	SUI
Larry E. Charles	13,592.01	299.49	842.69	197.09	417.28	135.96	8.21

NAME NO PRODUCER N
NAME LARRY E CHARLES
ADDRESS 1407 DECKARDS RUN RD
COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
PERIOD END 10/31/2020
PAYMENT DATE 11/19/2020
PERIOD 10/01/2020-10/31/2020

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	27,046	5,463.27	3,703.34-	1,759.93
YTD TOTALS	288,859	53,066.10	36,736.09-	16,330.01

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
OVER BASE					1,041.17-	ADV & PROMOTION	0.15000	CWT	40.57-
OVER BASE SUB TOTAL					1,041.17-	CWT INVESTMENT	0.04000	CWT	10.82-
BUTTERFAT	1,298.22	1.63880	LBS	2,127.53	21,427.44	MARKETING FEES	0.41973	CWT	113.52-
PROTEIN	943.90	5.01460	LBS	4,733.27	35,101.06	HAULING	0.85003	CWT	229.90-
OTHER SOLIDS	1,538.90	0.15340	LBS	236.06	2,696.49	FUEL SURCHARGE	0.10985	CWT	29.71-
PRODUCER PRICE DIFF	27,046.00	6.87000-	CWT	1,858.04-	6,288.42-	STOP CHARGE	0.55461	CWT	150.00-
LOCATION ADJUSTMENT	27,046.00	0.10000	CWT	27.06	288.89	ADV. PMT RECOVERY			56.82-
SCC ADJUSTER	27,046.00	0.26000	CWT	70.31	588.31	TOTAL MANDATORY			631.34-
SUB TOTAL				5,336.19	53,813.77	ASSIGNEE	MTD		CURRENT
QUALITY	27,046.00	0.35000	CWT	94.65	861.31	RONDA J WINNEC-PD	3,072.00-		3,072.00-
DFA PREMIUM	27,046.00	0.25000	CWT	67.61	244.02	TOTAL ASSIGNMENTS	3,072.00-		3,072.00-
REGION PREM					339.34	TOTAL DEDUCTIONS			3,703.34-
MARKET ADJUSTMENT	27,046.00	0.13000-	CWT	35.18-	853.74-				
COVID-19 COST				127.08	297.43-				
SUB TOTAL					293.50				
OVERALL TOTAL				5,463.27	53,066.10				

MESSAGES				PRICING / COMMUNICATIONS			
PAY PRICE	20.19992						
=====							
CUR. BASE CAPITAL LEVEL 5.73857							

TYPE PAYMENT NUMBER ACCOUNT AMOUNT
ACH 1,759.93

=====

CUR. BASE CAPITAL LEVEL 5.73857



Dairy Farmers of America
PO Box 4810
Syracuse, NY 13221-4810

ACH ADVICE

Advice No 440
Date 11/19/2020

** VOID ** VOID **

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE



Production Statement

Period Ending 10/31/2020
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Producer ID: 10010
Producer: LARRY E CHARLES
Payee: LARRY E CHARLES

Pay Period Summary

Total Weight 27,046						
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Pay Period Detail

Day	Tank	Weight	Temp	Production			Components			Quality					
				Butterfat %	Lbs	%	Protein Lbs	Other Solids %	Lbs	SCC X1000	SPC X1000	PIC X1000	LPC	FRZP	INH
2	1	1,685	38 GA	4.52	76.16	3.50	58.98	5.69	95.88	120				0.547	
4	1	1,711	38 GA	4.80	82.13	3.62	61.94	5.69	97.36	120				0.553	
6	1	1,775	38 GA	4.80	85.20	3.57	63.37	5.69	101.00	99 ¹	1 ¹	2 ¹		0.547	N ¹
8	1	1,729	38 GA	4.74	81.95	3.57	61.73	5.70	98.55	110				0.554	
10	1	1,793	38 GA	4.87	87.32	3.52	63.11	5.68	101.84	110	1	2		0.545	
12	1	1,729	38 GA	4.77	82.47	3.48	60.17	5.67	98.03	100				0.548	
14	1	1,821	38 GA	4.78	87.04	3.52	64.10	5.70	103.80	150				0.552	
16	1	1,848	38 GA	4.77	88.15	3.53	65.23	5.59	103.30	130				0.540	
18	1	1,821	38 GA	4.90	89.23	3.60	65.56	5.68	103.43	94	2	1		0.551	
20	1	1,866	38 GA	4.84	90.31	3.54	66.06	5.68	105.99	88				0.549	
22	1	1,912	38 GA	4.79	91.58	3.51	67.11	5.67	108.41	100				0.548	
24	1	1,821	38 GA	4.95	90.14	3.40	61.91	5.72	104.16	280				0.557	
26	1	1,912	38 GA	4.88	93.31	3.41	65.20	5.70	108.98	140		2	10	0.552	
28	1	1,876	38 GA	4.85	90.99	3.36	63.03	5.74	107.68	99				0.555	
30	1	1,747	38 GA	4.85	84.73	3.25	56.78	5.76	100.63	140				0.557	

EU TEST RESULTS

EU SOMATIC CELL RESULT FOR OCT
EU AUG-OCT ROLLING 3 MONTH GEOMETRIC MEAN
EU CONSECUTIVE NON-COMPLIANCE MONTHS

SCC
125,000
160,000
0